

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Shasta Lake

County: Shasta

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 364,028	\$ 44,828	\$ 408,856
F RPTTF	364,028	44,828	408,856
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 364,028	\$ 44,828	\$ 408,856

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Shasta Lake
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$2,868,652		\$408,856	\$-	\$-	\$-	\$364,028	\$-	\$364,028	\$-	\$-	\$-	\$44,828	\$-	\$44,828
3	Continuing Disclosure	Fees	02/04/2006	06/03/2027	RSG, Inc.	Continuing disclosure is required by the Bond Agreement	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Meade Street Senior Housing	OPA/DDA/Construction	10/26/2009	12/31/2013	Northern Valley Catholic Social Services	Partnership for a low-income senior housing project	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Contract for Legal Services	Legal	02/01/2012	06/30/2014	John Kenny, City Attorney	General legal services	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Successor Agency Administrative	Admin Costs	02/01/2012	06/30/2026	Successor Agency Employees	Cost of operating the Successor Agency	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Successor Agency Liability Insurance	Miscellaneous	02/01/2012	06/30/2041	Small Cities Org Risk Effort	Required liability insurance	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Successor Agency Support	Professional Services	02/01/2012	06/30/2014	RSG, Inc.	Services to perform certain admin duties	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	Housing Monitoring Services	Miscellaneous	04/19/1986	04/19/2041	City of Shasta Lake Employees	Affordable Housing Monitoring as required by housing contracts	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Property Carry Costs	Property Maintenance	02/01/2012	06/30/2041	Commercial Center	Maintenance and operations of property owned by	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						the Agency																	
13	Property Disposition Costs	Property Dispositions	07/01/2013	06/30/2014	various	Costs associated with disposition of former RDA-owned properties	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
14	Contract for Economic Development Services	Business Incentive Agreements	02/01/2012	06/30/2014	Economic Development Corporation	Contract with EDC for economic development programs	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
15	Contract for Business Development	Business Incentive Agreements	02/01/2012	06/30/2014	Shasta Lake Chamber of Commerce	Contract with Chamber of Commerce for business and job development	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
16	Property Bond Assessments	Bonds Issued On or Before 12/31/10	04/17/1995	09/02/2034	Shasta County Tax Collector	Bond payments for property owned within Successor Agency	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
17	Property Bond Assessments	Bonds Issued On or Before 12/31/10	04/29/1993	09/02/2032	Shasta County Tax Collector	Bond payments for property owned within Successor Agency	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	Successor Agency Housing Entity Administrative	Admin Costs	07/01/2014	07/01/2018	Successor Agency Housing Employees	Cost of operating the Successor Agency Housing	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	Bond Refinancing Loan Advance	Bonds Issued On or Before 12/31/10	04/15/2014	04/15/2020	City of Shasta Lake	Bond refunding loan for upfront	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						admin costs																
20	2014 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	10/15/2014	12/01/2026	MUFG Union Bank of California	Principal and interest payments due on bond	Shasta Dam Redevelopment Project Area	2,847,652	N	\$405,856	-	-	-	361,028	-	\$361,028	-	-	-	44,828	-	\$44,828
21	Fiscal Agent Fees	Fees	10/15/2014	12/01/2026	MUFG Union Bank of California	Bond Trustee fees that must be paid annually	Shasta Dam Redevelopment Project Area	21,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
22	Kennett Rd Improvements	Improvement/Infrastructure	09/16/1997	06/01/2027	City of Shasta Lake	Pothole/ Repairs to Kennett Road and Front Street	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Property Carry Costs	Property Maintenance	02/01/2012	06/30/2020	City of Shasta Lake	Maintenance and operations of property owned by the Agency	Shasta Dam Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Shasta Lake
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				158,674	15,980	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			375,990		544,232	Land sale proceeds of \$1,124,875, and associated interest revenue, will be remitted to County to be redistributed to taxing agencies so not included in "Other Funds" here
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					498,257	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			375,990			RPTTF for ROPS 18-19A period
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18)	\$-	\$-	\$-	\$158,674	\$61,955	

C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
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Shasta Lake
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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